# **DR-2 Disclosure Summary Page**

DR-2

ElectElliott			Status:	Audited
Committee Type:	City Candidate - City Council		Statutory Due Da	ate 1/19/2012
County:	Scott		Adjusted Due Da	ate
District:	1		Filed Date	2/7/2012 3:38:35 PM
Committee Code:	13867		Postmark Date	
Political Party:	Independent		Amendment Date	е
Report Date:	2011	Candidate Name: Elliott, Michael D		

#### **Treasurer**

Last Name: Getman		First Name:	James		MI:
Address: 2618 Wilkes Ave					
City: Davenport	State: IA	Zip Code:	52804	<b>Phone:</b> 563-3	86-0099
E-Mail: qchemp@msn.com		-			

## Chairperson

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$165.30
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$165.30
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$165.30

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$700.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule D: Incurred Indebtedness**

Sch-D

ElectElliott		Status:	Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
County:	Scott	Adjusted Due Date	
District:	1	Filed Date	2/7/2012 3:38:35 PM
Committee Code:	13867	Postmark Date	
Political Party:	Independent	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/13/2008		Advertising	\$700.00
	River Cities Reader 532 W 3rd St.	Advertising	
	Davenport, IA 52801	Remaining balance due to RCR from previous period. 11/13/2008	

Total Balance Owed at Close of	\$700.00
Reporting Period	